

GRANTS SUMMARY

750 Parks and Recreation Department

Date: 12/23/2014

Version: 2015-R03-00750

Time: 13:27:02

Description	Funding	2013-2015 Biennium Appropriation	2015-2017 Request	2015-2017 Optional Request	2015-2017 Recommendation
2013-2015 Grants	General Fund	0	0	0	0
	Federal Funds	1,589,405	1,589,405	0	1,589,405
	Special Funds	0	0	0	0
Total 2013-2015 Grants		1,589,405	1,589,405	0	1,589,405
Add New Commnity Grant Funding for 2015-17	General Fund	0	0	1,000,000	0
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
Total Add New Commnity Grant Funding for 2015-17		0	0	1,000,000	0
Remove One-Time for Community Grant Program13	General Fund	500,000	0	0	0
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
Total Remove One-Time for Community Grant Program13		500,000	0	0	0
Remove one-time L & C Interpretive Center Gra	General Fund	1,350,000	0	0	0
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
Total Remove one-time L & C Interpretive Center Gra		1,350,000	0	0	0
Agency Totals					
	General Fund	1,850,000	0	1,000,000	0
	Federal Funds	1,589,405	1,589,405	0	1,589,405
	Special Funds	0	0	0	0
Agency Total		3,439,405	1,589,405	1,000,000	1,589,405

EQUIPMENT OVER \$5,000

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Description	Funding	2015-2017 Request	2015-2017 Optional Request	2015-2017 Recommendation
All Terrain Vehicles (ATV)	General Fund	30,000	0	30,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total All Terrain Vehicles (ATV)		30,000	0	30,000
Boat Boston Whaler	General Fund	60,000	0	60,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Boat Boston Whaler		60,000	0	60,000
Bobcat Attachments	General Fund	180,000	0	180,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Bobcat Attachments		180,000	0	180,000
Bobcat with Attachment	General Fund	0	120,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Bobcat with Attachment		0	120,000	0
Electric Cars	General Fund	40,000	0	40,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Electric Cars		40,000	0	40,000
Fire Fighting Units	General Fund	0	60,000	60,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Fire Fighting Units		0	60,000	60,000
Fire Rings	General Fund	0	25,000	25,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Fire Rings		0	25,000	25,000
Picnic Tables	General Fund	0	50,000	25,000
	Federal Funds	0	0	0
	Special Funds	0	0	0

EQUIPMENT OVER \$5,000

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Description	Funding	2015-2017 Request	2015-2017 Optional Request	2015-2017 Recommendation
Total Picnic Tables		0	50,000	25,000
Riding Mowers	General Fund	0	100,000	100,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Riding Mowers		0	100,000	100,000
Riding Mowers 72"	General Fund	140,000	0	140,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Riding Mowers 72"		140,000	0	140,000
Sewage Pump Station	General Fund	0	10,000	10,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Sewage Pump Station		0	10,000	10,000
Snow Blower Attachment, 3 Pt. Tractor	General Fund	0	33,200	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Snow Blower Attachment, 3 Pt. Tractor		0	33,200	0
Snowmobile Equipment/Groomers	General Fund	0	0	0
	Federal Funds	0	300,000	300,000
	Special Funds	0	0	0
Total Snowmobile Equipment/Groomers		0	300,000	300,000
Utility Tractor	General Fund	0	70,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Utility Tractor		0	70,000	0
Wood Chipper	General Fund	0	40,000	40,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Wood Chipper		0	40,000	40,000
Works Boats, Small	General Fund	0	40,000	40,000

EQUIPMENT OVER \$5,000**750 Parks and Recreation Department****Date:** 12/23/2014**Version:** 2015-R03-00750**Time:** 13:27:02

Description	Funding	2015-2017 Request	2015-2017 Optional Request	2015-2017 Recommendation
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Works Boats, Small		0	40,000	40,000
Agency Totals				
	General Fund	450,000	548,200	750,000
	Federal Funds	0	300,000	300,000
	Special Funds	0	0	0
	Agency Total	450,000	848,200	1,050,000

IT EQUIPMENT OVER \$5,000**750 Parks and Recreation Department****Date:** 12/23/2014**Version:** 2015-R03-00750**Time:** 13:27:02

Description	Funding	2015-2017 Request	2015-2017 Optional Request	2015-2017 Recommendation
Snowmobile Registration Program	General Fund	0	310,299	310,299
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Snowmobile Registration Program		0	310,299	310,299
Agency Totals				
	General Fund	0	310,299	310,299
	Federal Funds	0	0	0
	Special Funds	0	0	0
	Agency Total	0	310,299	310,299

EXTRAORDINARY REPAIRS**750 Parks and Recreation Department****Date:** 12/23/2014**Version:** 2015-R03-00750**Time:** 13:27:02

Description	Funding	2015-2017 Request	2015-2017 Optional Request	2015-2017 Recommendation
ADA Shower/Storage/Laundry Bldg Cross Ranch	General Fund	0	80,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total ADA Shower/Storage/Laundry Bldg Cross Ranch		0	80,000	0
ADA Sidewalk CCC Parking Lot to Dam Turtle Ri	General Fund	0	8,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total ADA Sidewalk CCC Parking Lot to Dam Turtle Ri		0	8,000	0
ADA Sidewalks & Toilets -Systemwide	General Fund	35,000	0	35,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total ADA Sidewalks & Toilets -Systemwide		35,000	0	35,000
Add 4 Showers W Comfort Station Grahams Islan	General Fund	0	90,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Add 4 Showers W Comfort Station Grahams Islan		0	90,000	0
Add Workcamper Sites (3) - Ft Stevenson	General Fund	10,000	0	10,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Add Workcamper Sites (3) - Ft Stevenson		10,000	0	10,000
Amphitheater Parking Turtle River	General Fund	0	20,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Amphitheater Parking Turtle River		0	20,000	0
Beach Playground Retaining Wall - Lake Metigo	General Fund	0	7,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Beach Playground Retaining Wall - Lake Metigo		0	7,000	0
Beach Retaining Wall & Beach Extension Icelan	General Fund	0	12,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0

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Description	Funding	2015-2017 Request	2015-2017 Optional Request	2015-2017 Recommendation
Total Beach Retaining Wall & Beach Extension Icelan		0	12,000	0
Beach Retaining Wall & Sand Ft Stevenson	General Fund	0	30,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Beach Retaining Wall & Sand Ft Stevenson		0	30,000	0
Bjone House Windows/Shingles/Carpet - Ft. Ran	General Fund	0	33,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Bjone House Windows/Shingles/Carpet - Ft. Ran		0	33,000	0
Boat Ramp Renovation Beaver Lake	General Fund	0	50,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Boat Ramp Renovation Beaver Lake		0	50,000	0
Boat Ramp Replacement Icelandic	General Fund	0	65,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Boat Ramp Replacement Icelandic		0	65,000	0
Butler Renovation/Warm Storage	General Fund	0	34,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Butler Renovation/Warm Storage		0	34,000	0
CCC Ranger Residence Stairs Renovate Turtle R	General Fund	0	25,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total CCC Ranger Residence Stairs Renovate Turtle R		0	25,000	0
CS Venting Lake Sakakawea	General Fund	0	10,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total CS Venting Lake Sakakawea		0	10,000	0
Cabin - Beaver Lake	General Fund	0	25,000	0

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Description	Funding	2015-2017 Request	2015-2017 Optional Request	2015-2017 Recommendation
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Cabin - Beaver Lake		0	25,000	0
Cabin Fireplace Replacements- Lake Metigoshe	General Fund	9,000	0	9,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Cabin Fireplace Replacements- Lake Metigoshe		9,000	0	9,000
Calvary Square Barracks Repair - Ft. Abraham	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	75,000	0	75,000
Total Calvary Square Barracks Repair - Ft. Abraham		75,000	0	75,000
Campground Host Site Relocation - Ft. Ransom	General Fund	0	11,500	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Campground Host Site Relocation - Ft. Ransom		0	11,500	0
Cap Well in Primitive Campgr Grahams Island	General Fund	0	8,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Cap Well in Primitive Campgr Grahams Island		0	8,000	0
Caretaker Cabin - Beaver Lake	General Fund	20,000	0	20,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Caretaker Cabin - Beaver Lake		20,000	0	20,000
Carpenter Residence Shingles - Grahams Island	General Fund	20,000	0	20,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Carpenter Residence Shingles - Grahams Island		20,000	0	20,000
Carpenter Shop Shingles/Windows - Grahams Isl	General Fund	0	20,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Carpenter Shop Shingles/Windows - Grahams Isl		0	20,000	0

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Description	Funding	2015-2017 Request	2015-2017 Optional Request	2015-2017 Recommendation
Cavalry Square Repair - Ft. Abraham Lincoln	General Fund	0	75,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Cavalry Square Repair - Ft. Abraham Lincoln		0	75,000	0
Chalet Exterior - Turtle River	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	60,000	0	60,000
Total Chalet Exterior - Turtle River		60,000	0	60,000
Cold Storage 30x40 - Ft. Ransom	General Fund	0	23,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Cold Storage 30x40 - Ft. Ransom		0	23,000	0
Cold Storage Addition - Lewis & Clark	General Fund	50,000	0	50,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Cold Storage Addition - Lewis & Clark		50,000	0	50,000
Cold Storage Addition - Turtle River	General Fund	33,000	0	33,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Cold Storage Addition - Turtle River		33,000	0	33,000
Comfort Station Interior Remodels - Turtle Ri	General Fund	0	50,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Comfort Station Interior Remodels - Turtle Ri		0	50,000	0
Comfort Station Lighting Retrofit - Ft. Ranso	General Fund	0	20,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Comfort Station Lighting Retrofit - Ft. Ranso		0	20,000	0
Complete Shop Energy Retrofit - Beaver Lake	General Fund	0	30,000	0
	Federal Funds	0	0	0

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Description	Funding	2015-2017 Request	2015-2017 Optional Request	2015-2017 Recommendation
	Special Funds	0	0	0
Total Complete Shop Energy Retrofit - Beaver Lake		0	30,000	0
Concession Bldg Shingles Grahams Island	General Fund	0	9,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Concession Bldg Shingles Grahams Island		0	9,000	0
Concession Shingles - Icelandic	General Fund	20,000	0	20,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Concession Shingles - Icelandic		20,000	0	20,000
Courtesy Dock Renovate (2) Grahams Island	General Fund	0	8,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Courtesy Dock Renovate (2) Grahams Island		0	8,000	0
DeTrobriand Lodge Bathrooms Ft Stevenson	General Fund	0	50,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total DeTrobriand Lodge Bathrooms Ft Stevenson		0	50,000	0
Detrobriand Bay Bathrooms Ft Stevenson	General Fund	0	24,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Detrobriand Bay Bathrooms Ft Stevenson		0	24,000	0
Detrobriand Marina RipRap/Sdwk/Elec Ft Steve	General Fund	0	50,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Detrobriand Marina RipRap/Sdwk/Elec Ft Steve		0	50,000	0
DieTrobriand Lodge Repair	General Fund	40,000	0	40,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total DieTrobriand Lodge Repair		40,000	0	40,000

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Description	Funding	2015-2017 Request	2015-2017 Optional Request	2015-2017 Recommendation
Dining Hall Repairs - Lake Metigoshe	General Fund	50,000	0	50,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Dining Hall Repairs - Lake Metigoshe		50,000	0	50,000
Dorm Cmft St Lighting/Flooring Lake Metigoshe	General Fund	0	40,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Dorm Cmft St Lighting/Flooring Lake Metigoshe		0	40,000	0
Dorm Lighting Renovations Lake Metigoshe	General Fund	0	13,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Dorm Lighting Renovations Lake Metigoshe		0	13,000	0
East Comfort Station Remodel Ft. Stevenson	General Fund	0	40,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total East Comfort Station Remodel Ft. Stevenson		0	40,000	0
East Comfort Station Shingles Grahams Island	General Fund	0	20,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total East Comfort Station Shingles Grahams Island		0	20,000	0
Eastside Vault Toilet Replacemt - Ft. Ransom	General Fund	0	25,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Eastside Vault Toilet Replacemt - Ft. Ransom		0	25,000	0
Electrical Service Bob Horne Shelter - Cross	General Fund	15,000	0	15,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Electrical Service Bob Horne Shelter - Cross		15,000	0	15,000
Enclose Events Shelter Lake Sakakawea	General Fund	0	25,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0

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Description	Funding	2015-2017 Request	2015-2017 Optional Request	2015-2017 Recommendation
Total Enclose Events Shelter Lake Sakakawea		0	25,000	0
Enlarge Courtesy Dock - Beaver Lake	General Fund	0	12,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Enlarge Courtesy Dock - Beaver Lake		0	12,000	0
Enlarge Fishing Dock - Beaver Lake	General Fund	0	35,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Enlarge Fishing Dock - Beaver Lake		0	35,000	0
Entrance Res Lighting/Shingles Lake Metigoshe	General Fund	0	25,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Entrance Res Lighting/Shingles Lake Metigoshe		0	25,000	0
Entrance Security Cameras Cross Ranch	General Fund	0	6,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Entrance Security Cameras Cross Ranch		0	6,000	0
Entrance Security Cameras Icelandic	General Fund	0	5,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Entrance Security Cameras Icelandic		0	5,000	0
Entrance Sign Lake Sakakawea	General Fund	0	35,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Entrance Sign Lake Sakakawea		0	35,000	0
Entrance Sign Lewis & Clark	General Fund	0	40,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Entrance Sign Lewis & Clark		0	40,000	0
Entrance Station Security Cameras - Lewis & C	General Fund	0	25,000	0

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	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Entrance Station Security Cameras - Lewis & C		0	25,000	0
Entrance Station Security Cameras Lake Sakaka	General Fund	0	20,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Entrance Station Security Cameras Lake Sakaka		0	20,000	0
Events Shelter Repair & Lighting - Cross Ranc	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	10,000	0	10,000
Total Events Shelter Repair & Lighting - Cross Ranc		10,000	0	10,000
FEMA Trailer Exterior Renovate Ft. A Lincoln	General Fund	0	7,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total FEMA Trailer Exterior Renovate Ft. A Lincoln		0	7,000	0
FEMA Trailer Exterior Renovation Cross Ranch	General Fund	0	45,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total FEMA Trailer Exterior Renovation Cross Ranch		0	45,000	0
FEMA Trailer Renovate (2) Grahams Island	General Fund	0	25,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total FEMA Trailer Renovate (2) Grahams Island		0	25,000	0
FEMA Trailer Renovation (2) Icelandic	General Fund	0	9,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total FEMA Trailer Renovation (2) Icelandic		0	9,000	0
FEMA Trailer Renovations (2) Lewis & Clark	General Fund	0	9,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total FEMA Trailer Renovations (2) Lewis & Clark		0	9,000	0

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FEMA Trailer Siding Replacement Lake Metigosh	General Fund	0	9,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total FEMA Trailer Siding Replacement Lake Metigosh		0	9,000	0
Fuel Containment Renovations System Wide	General Fund	0	40,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Fuel Containment Renovations System Wide		0	40,000	0
Garage,Storage,Vault Toilets Shingle Grahams	General Fund	0	17,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Garage,Storage,Vault Toilets Shingle Grahams		0	17,000	0
Gravel/Storage Lot S Marina Storage Ft Steven	General Fund	0	20,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Gravel/Storage Lot S Marina Storage Ft Steven		0	20,000	0
Gunlogson Grainery Floor Joist Icelandic	General Fund	0	5,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Gunlogson Grainery Floor Joist Icelandic		0	5,000	0
Gunlogson House Shingles Icelandic	General Fund	0	25,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Gunlogson House Shingles Icelandic		0	25,000	0
Heritage Center Geothermal Conversion Iceland	General Fund	0	60,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Heritage Center Geothermal Conversion Iceland		0	60,000	0
Horse Camp Road Raise - Ft. Ransom	General Fund	0	30,000	0
	Federal Funds	0	0	0

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	Special Funds	0	0	0
Total Horse Camp Road Raise - Ft. Ransom		0	30,000	0
Horse Camping Electrification	General Fund	0	50,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Horse Camping Electrification		0	50,000	0
Horse Corrals - Systemwide	General Fund	20,000	0	20,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Horse Corrals - Systemwide		20,000	0	20,000
Lagoon Renovations Lake Sakakawea	General Fund	0	50,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Lagoon Renovations Lake Sakakawea		0	50,000	0
Low Water Courtesy Dock Renovate - Lewis & Cl	General Fund	0	15,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Low Water Courtesy Dock Renovate - Lewis & Cl		0	15,000	0
Low Water Ramp - Lewis & Clark	General Fund	0	50,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Low Water Ramp - Lewis & Clark		0	50,000	0
Maid of Moonshine Shower Repair - Lake Metigo	General Fund	9,000	0	9,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Maid of Moonshine Shower Repair - Lake Metigo		9,000	0	9,000
Maintenace Shop Energy Retrofit - Ft. A. Linc	General Fund	0	40,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Maintenace Shop Energy Retrofit - Ft. A. Linc		0	40,000	0

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Maintenance Shop Energy Retrofit	General Fund	40,000	0	40,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Maintenance Shop Energy Retrofit		40,000	0	40,000
Maintenance Shop Interior Steel Icelandic	General Fund	0	10,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Maintenance Shop Interior Steel Icelandic		0	10,000	0
Maintenance Shop Office Add. Lake Sakakawea	General Fund	0	40,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Maintenance Shop Office Add. Lake Sakakawea		0	40,000	0
Manager Residence Egress Window - Ft. Ransom	General Fund	0	5,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Manager Residence Egress Window - Ft. Ransom		0	5,000	0
Manager Residence Flooring Icelandic	General Fund	0	8,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Manager Residence Flooring Icelandic		0	8,000	0
Manager Residence Shingles/Siding Lake Metigo	General Fund	0	30,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Manager Residence Shingles/Siding Lake Metigo		0	30,000	0
Manager Residence Update - Ft Ransom	General Fund	0	30,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Manager Residence Update - Ft Ransom		0	30,000	0
Manager Residence Kitchen Renovate Icelandic	General Fund	0	10,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0

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Description	Funding	2015-2017 Request	2015-2017 Optional Request	2015-2017 Recommendation
Total Manager Residencee Kitchen Renovate Icelandic		0	10,000	0
Managers Residence Shingles Grahams Island	General Fund	0	17,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Managers Residence Shingles Grahams Island		0	17,000	0
Marina Decking Renovations Lake Sakakawea	General Fund	0	50,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Marina Decking Renovations Lake Sakakawea		0	50,000	0
Marina Dock Repairs - Ft. Stevenson	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	30,000	0	30,000
Total Marina Dock Repairs - Ft. Stevenson		30,000	0	30,000
Marina Dock Repairs - Lake Sakakawea	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	30,000	0	30,000
Total Marina Dock Repairs - Lake Sakakawea		30,000	0	30,000
Marina Point Picnic Shelter Replace Lewis & C	General Fund	0	20,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Marina Point Picnic Shelter Replace Lewis & C		0	20,000	0
Marina Residence Update Lake Sakakawea	General Fund	0	15,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Marina Residence Update Lake Sakakawea		0	15,000	0
Marina/Office Addition - Lewis & Clark	General Fund	0	91,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Marina/Office Addition - Lewis & Clark		0	91,000	0
Move Gas Dock Garrison Bay Ft. Stevenson	General Fund	0	18,000	0

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Description	Funding	2015-2017 Request	2015-2017 Optional Request	2015-2017 Recommendation
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Move Gas Dock Garrison Bay Ft. Stevenson		0	18,000	0
Mower Building Renovation - Ft A Lincoln	General Fund	0	50,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Mower Building Renovation - Ft A Lincoln		0	50,000	0
NW & NE Block House Renovation - Ft. A Lincoln	General Fund	0	20,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total NW & NE Block House Renovation - Ft. A Lincoln		0	20,000	0
Office Addition - Beaver Lake	General Fund	0	30,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Office Addition - Beaver Lake		0	30,000	0
Office Flooring Lake Metigsohe	General Fund	0	15,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Office Flooring Lake Metigsohe		0	15,000	0
Office Sewer Upgrade - Sully Creek	General Fund	15,000	0	15,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Office Sewer Upgrade - Sully Creek		15,000	0	15,000
Office Storage Building - Cross Ranch	General Fund	10,000	0	10,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Office Storage Building - Cross Ranch		10,000	0	10,000
On A Slant Bridge Staining	General Fund	0	15,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total On A Slant Bridge Staining		0	15,000	0

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On A Slant Village - Ft. Abraham Lincoln	General Fund	0	25,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total On A Slant Village - Ft. Abraham Lincoln		0	25,000	0
Outdoor Heritage Fund Match - Systemwide	General Fund	90,000	0	90,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Outdoor Heritage Fund Match - Systemwide		90,000	0	90,000
Outdoor Heritage Fund Fishing Dock-BLSP,LMSP	General Fund	12,000	0	12,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Outdoor Heritage Fund Fishing Dock-BLSP,LMSP		12,000	0	12,000
Pave Dump Station Lake Sakakawea	General Fund	0	60,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Pave Dump Station Lake Sakakawea		0	60,000	0
Pederson Barn/Out Bldg Demolition - Ft. Ranso	General Fund	0	20,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Pederson Barn/Out Bldg Demolition - Ft. Ranso		0	20,000	0
Peterson Grainery Cabin - Ft. Ransom	General Fund	30,000	0	30,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Peterson Grainery Cabin - Ft. Ransom		30,000	0	30,000
Picnic Shelter Siding - Beaver Lake	General Fund	40,000	0	40,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Picnic Shelter Siding - Beaver Lake		40,000	0	40,000
Pool Bldg/Concession Demolition - Turtle Rive	General Fund	0	30,000	0
	Federal Funds	0	0	0

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Description	Funding	2015-2017 Request	2015-2017 Optional Request	2015-2017 Recommendation
	Special Funds	0	0	0
Total Pool Bldg/Concession Demolition - Turtle Rive		0	30,000	0
Potabale Water Hydrant/Hillside Area Turtle R	General Fund	0	6,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Potabale Water Hydrant/Hillside Area Turtle R		0	6,000	0
Ranger Residence Deck Lake Sakakawea	General Fund	0	5,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Ranger Residence Deck Lake Sakakawea		0	5,000	0
Ranger Residence Drain Tile - Turtle River	General Fund	12,000	0	12,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Ranger Residence Drain Tile - Turtle River		12,000	0	12,000
Ranger Residence Driveway - Ft. A. Lincoln	General Fund	0	15,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Ranger Residence Driveway - Ft. A. Lincoln		0	15,000	0
Ranger Residence Shingles - Lake Sakakawea	General Fund	15,000	0	15,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Ranger Residence Shingles - Lake Sakakawea		15,000	0	15,000
Ranger Residence Shingles Icelandic	General Fund	0	10,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Ranger Residence Shingles Icelandic		0	10,000	0
Ranger Residence Siding Replace - Ft. A Linco	General Fund	0	25,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Ranger Residence Siding Replace - Ft. A Linco		0	25,000	0

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Reclaim Pump House/Water Storage Site Ft Stev	General Fund	0	90,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Reclaim Pump House/Water Storage Site Ft Stev		0	90,000	0
Renovate 3 Vault Toilets Grahams Island	General Fund	0	21,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Renovate 3 Vault Toilets Grahams Island		0	21,000	0
Renovation of 3 Vault Toilets - Beaver Lake	General Fund	35,000	0	35,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Renovation of 3 Vault Toilets - Beaver Lake		35,000	0	35,000
Repair Lagoon System - Lake Sakakawea	General Fund	80,000	0	80,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Repair Lagoon System - Lake Sakakawea		80,000	0	80,000
Replace 2 Vault Toilets Grahams Island	General Fund	0	46,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Replace 2 Vault Toilets Grahams Island		0	46,000	0
Replace Entrance Sign Grahams Island	General Fund	0	3,900	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Replace Entrance Sign Grahams Island		0	3,900	0
Replace Parking Island Ties Ft Stevenson	General Fund	0	27,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Replace Parking Island Ties Ft Stevenson		0	27,000	0
Replace Stable/Stack Bldg Ft. A Lincoln	General Fund	0	35,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0

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Description	Funding	2015-2017 Request	2015-2017 Optional Request	2015-2017 Recommendation
Total Replace Stable/Stack Bldg Ft. A Lincoln		0	35,000	0
Replace kitchenette/Seasonal Housing Ft Steve	General Fund	0	9,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Replace kitchenette/Seasonal Housing Ft Steve		0	9,000	0
Reshape Gravel Pads/Roads Ft Stevenson	General Fund	0	15,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Reshape Gravel Pads/Roads Ft Stevenson		0	15,000	0
Reshingle Entrance Station Ft Stevenson	General Fund	0	5,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Reshingle Entrance Station Ft Stevenson		0	5,000	0
Reshingle/Reside Amp Storage Ft Stevenson	General Fund	0	6,200	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Reshingle/Reside Amp Storage Ft Stevenson		0	6,200	0
Reside Change Houses Ft Stevenson	General Fund	0	13,500	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Reside Change Houses Ft Stevenson		0	13,500	0
Residence Renovation GISP, TRSP, FRSP	General Fund	80,000	0	80,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Residence Renovation GISP, TRSP, FRSP		80,000	0	80,000
Rip Rap Bridges Lake Metigoshe	General Fund	0	15,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Rip Rap Bridges Lake Metigoshe		0	15,000	0
Riverbank Stabilization - Ft. Ransom	General Fund	0	100,000	0

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	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Riverbank Stabilization - Ft. Ransom		0	100,000	0
Road Repair South Shore Grahams Island	General Fund	0	14,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Road Repair South Shore Grahams Island		0	14,000	0
Robert Horne Shelter into Cabin Cross Ranch	General Fund	0	20,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Robert Horne Shelter into Cabin Cross Ranch		0	20,000	0
Sanger Shelter into Cabin Cross Ranch	General Fund	0	20,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Sanger Shelter into Cabin Cross Ranch		0	20,000	0
Scout Dining Hall Group Cabin - Lake Metigosh	General Fund	0	64,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Scout Dining Hall Group Cabin - Lake Metigosh		0	64,000	0
Seasonal Housing - Ft. Ransom	General Fund	0	40,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Seasonal Housing - Ft. Ransom		0	40,000	0
Seasonal Housing Renovation - Turtle River	General Fund	40,000	0	40,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Seasonal Housing Renovation - Turtle River		40,000	0	40,000
Security/Fire/Burgler System Ft A Lincoln	General Fund	0	21,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Security/Fire/Burgler System Ft A Lincoln		0	21,000	0

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Shingle Fish Cleaning Station Lewis & Clark	General Fund	0	5,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Shingle Fish Cleaning Station Lewis & Clark		0	5,000	0
Shop Lighting Retrofit Cross Ranch	General Fund	0	9,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Shop Lighting Retrofit Cross Ranch		0	9,000	0
Shop Storage Building - Beaver Lake	General Fund	0	40,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Shop Storage Building - Beaver Lake		0	40,000	0
Sivert Thompson Center Flooring - Grahams Isl	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	5,005	0	5,005
Total Sivert Thompson Center Flooring - Grahams Isl		5,005	0	5,005
Small Comfort Station Remodel - Ft. A Lincoln	General Fund	0	60,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Small Comfort Station Remodel - Ft. A Lincoln		0	60,000	0
Snowmobile Shelter Renovation - Ft. A Lincoln	General Fund	0	60,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Snowmobile Shelter Renovation - Ft. A Lincoln		0	60,000	0
Sodbuster Building Door Rebuild - Ft. Ransom	General Fund	0	15,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Sodbuster Building Door Rebuild - Ft. Ransom		0	15,000	0
South Comfort Station Lighting Retro Icelandic	General Fund	0	5,000	0
	Federal Funds	0	0	0

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Description	Funding	2015-2017 Request	2015-2017 Optional Request	2015-2017 Recommendation
	Special Funds	0	0	0
Total South Comfort Station Lighting Retro Icelandi		0	5,000	0
South Comfort Station Shower Repair Icelandic	General Fund	0	12,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total South Comfort Station Shower Repair Icelandic		0	12,000	0
Stone Parking Boundary Repair - Ft. Abraham L	General Fund	20,000	0	20,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Stone Parking Boundary Repair - Ft. Abraham L		20,000	0	20,000
Storage Bldg Addition Lake Sakakawea	General Fund	0	30,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Storage Bldg Addition Lake Sakakawea		0	30,000	0
Sumpf Fossil Site - Ft. Abraham Lincoln	General Fund	25,000	0	25,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Sumpf Fossil Site - Ft. Abraham Lincoln		25,000	0	25,000
Sunne Barn Siding Ventilation - Ft. Ransom	General Fund	60,000	60,000	60,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Sunne Barn Siding Ventilation - Ft. Ransom		60,000	60,000	60,000
Sunne House Egress Window - Ft. Ransom	General Fund	0	7,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Sunne House Egress Window - Ft. Ransom		0	7,000	0
Tankless Water Heaters - Ft Stevenson	General Fund	30,000	0	30,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Tankless Water Heaters - Ft Stevenson		30,000	0	30,000

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Description	Funding	2015-2017 Request	2015-2017 Optional Request	2015-2017 Recommendation
Trail Rehabilitation - Systemside	General Fund	40,000	0	40,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Trail Rehabilitation - Systemside		40,000	0	40,000
Trail/Interpretive Kiosks Grahams Island	General Fund	0	7,500	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Trail/Interpretive Kiosks Grahams Island		0	7,500	0
Trails	General Fund	0	15,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Trails		0	15,000	0
Vault Replacement (2) Cross Ranch & Lake Saka	General Fund	50,000	0	50,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Vault Replacement (2) Cross Ranch & Lake Saka		50,000	0	50,000
Vault Toilet LaRose Campsites Grahams Island	General Fund	0	23,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Vault Toilet LaRose Campsites Grahams Island		0	23,000	0
Vault Toilet Primitive Group Cmpgrd - Ft. Ran	General Fund	0	22,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Vault Toilet Primitive Group Cmpgrd - Ft. Ran		0	22,000	0
Vault Toilet Renovation (4) Lewis & Clark	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	40,000	0	40,000
Total Vault Toilet Renovation (4) Lewis & Clark		40,000	0	40,000
Vault Toilet Replacement (2) Lewis & Clark	General Fund	0	50,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0

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Total Vault Toilet Replacement (2) Lewis & Clark		0	50,000	0
Vault Toilet Replacements - Systemwide	General Fund	47,615	0	47,615
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Vault Toilet Replacements - Systemwide		47,615	0	47,615
Vault Toilet Retrofit (6) Lake Metigoshe	General Fund	0	25,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Vault Toilet Retrofit (6) Lake Metigoshe		0	25,000	0
Vault Toilet Retrofit - Ft Ransom	General Fund	0	50,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Vault Toilet Retrofit - Ft Ransom		0	50,000	0
Vault Toilet Retrofit Ft. Stevenson	General Fund	0	30,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Vault Toilet Retrofit Ft. Stevenson		0	30,000	0
Vault Toilet Retrofits Cross Ranch	General Fund	0	15,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Vault Toilet Retrofits Cross Ranch		0	15,000	0
Vault Toilet Siding/Doors - System wide	General Fund	0	40,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Vault Toilet Siding/Doors - System wide		0	40,000	0
Visitor Center Exhibits & Displays - Turtle Ri	General Fund	25,000	0	25,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Visitor Center Exhibits & Displays - Turtle Ri		25,000	0	25,000
Visitor Center Geothermal Heat - Ft A Lincoln	General Fund	0	45,000	0

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Description	Funding	2015-2017 Request	2015-2017 Optional Request	2015-2017 Recommendation
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Visitor Center Geothermal Heat - Ft A Lincoln		0	45,000	0
Visitor Center Repairs	General Fund	0	10,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Visitor Center Repairs		0	10,000	0
Visitor Center Sewer - Lewis & Clark	General Fund	30,000	0	30,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Visitor Center Sewer - Lewis & Clark		30,000	0	30,000
Visitor Center Water Fountain - Ft. A Lincoln	General Fund	0	6,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Visitor Center Water Fountain - Ft. A Lincoln		0	6,000	0
Vistor Center Bathroom Light Retrofit Cross R	General Fund	0	5,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Vistor Center Bathroom Light Retrofit Cross R		0	5,000	0
W. Comfort Station Plumbing/Shingles Ft. Stev	General Fund	0	40,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total W. Comfort Station Plumbing/Shingles Ft. Stev		0	40,000	0
Washegum Cmft St Lighting/Shingles Lake Metig	General Fund	0	21,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Washegum Cmft St Lighting/Shingles Lake Metig		0	21,000	0
Water Treatmt Full Service Cabins - Ft Steven	General Fund	0	30,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Water Treatmt Full Service Cabins - Ft Steven		0	30,000	0

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Description	Funding	2015-2017 Request	2015-2017 Optional Request	2015-2017 Recommendation
West Comfort Station Shingles - Grahams Islan	General Fund	20,000	0	20,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total West Comfort Station Shingles - Grahams Islan		20,000	0	20,000
West Loop Playground (Match) Ft. Stevenson	General Fund	25,000	0	25,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total West Loop Playground (Match) Ft. Stevenson		25,000	0	25,000
Wheeled Courtesy Dock - Grahams Island	General Fund	10,000	0	10,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Wheeled Courtesy Dock - Grahams Island		10,000	0	10,000
Wheeled Courtesy Dock Grahams Island	General Fund	0	10,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Wheeled Courtesy Dock Grahams Island		0	10,000	0
Woodland Lodge Lighting	General Fund	8,000	0	8,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Woodland Lodge Lighting		8,000	0	8,000
Agency Totals				
	General Fund	1,220,615	3,722,600	1,220,615
	Federal Funds	0	0	0
	Special Funds	250,005	0	250,005
	Agency Total	1,470,620	3,722,600	1,470,620

CAPITAL PROJECTS**750 Parks and Recreation Department****Date:** 12/23/2014**Version:** 2015-R03-00750**Time:** 13:27:02

Description	Funding	2015-2017 Request	2015-2017 Optional Request	2015-2017 Recommendation
ADA Comfort Station Lewis & Clark State Park	General Fund	0	231,825	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total ADA Comfort Station Lewis & Clark State Park		0	231,825	0
Adj. Gen acquisition of a portion of park lan	General Fund	0	0	0
	Federal Funds	0	278,000	278,000
	Special Funds	0	0	0
Total Adj. Gen acquisition of a portion of park lan		0	278,000	278,000
Administrative Offices/Road Realign FALSP	General Fund	0	1,170,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Administrative Offices/Road Realign FALSP		0	1,170,000	0
Campsite & Electrical Add Ft Abraham Lincoln	General Fund	0	164,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Campsite & Electrical Add Ft Abraham Lincoln		0	164,000	0
Concession Building Grahams Island St Pk	General Fund	0	194,320	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Concession Building Grahams Island St Pk		0	194,320	0
Concession Sales Building Lewis & Clark	General Fund	0	195,776	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Concession Sales Building Lewis & Clark		0	195,776	0
Full Service Rental Cabins, Ft. Ransom/Cross	General Fund	0	260,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Full Service Rental Cabins, Ft. Ransom/Cross		0	260,000	0
Garrison Bay Rip Rap FSSP	General Fund	0	300,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0

CAPITAL PROJECTS

750 Parks and Recreation Department

Date: 12/23/2014

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Description	Funding	2015-2017 Request	2015-2017 Optional Request	2015-2017 Recommendation
Total Garrison Bay Rip Rap FSSP		0	300,000	0
Governor's park improvements plan	General Fund	0	0	30,400,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Governor's park improvements plan		0	0	30,400,000
Peace Garden request for capital projects	General Fund	0	335,297	335,297
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Peace Garden request for capital projects		0	335,297	335,297
Renovate Asphalt Roads/Parking Lots FALSP	General Fund	0	825,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Renovate Asphalt Roads/Parking Lots FALSP		0	825,000	0
Replace 4 Non ADA Comfort Stations	General Fund	0	2,000,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Replace 4 Non ADA Comfort Stations		0	2,000,000	0
Shower Addition to Existing Comfort Station G	General Fund	0	75,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Shower Addition to Existing Comfort Station G		0	75,000	0
Shower House Ft. Ransom State Park	General Fund	0	98,600	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Shower House Ft. Ransom State Park		0	98,600	0
Visitor Services/Admin Bldg Grahams Island	General Fund	0	865,865	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Visitor Services/Admin Bldg Grahams Island		0	865,865	0

Agency Totals

CAPITAL PROJECTS**750 Parks and Recreation Department****Date:** 12/23/2014**Version:** 2015-R03-00750**Time:** 13:27:02

Description	Funding	2015-2017 Request	2015-2017 Optional Request	2015-2017 Recommendation
	General Fund	0	6,715,683	30,735,297
	Federal Funds	0	278,000	278,000
	Special Funds	0	0	0
	Agency Total	0	6,993,683	31,013,297

OTHER CAPITAL PAYMENTS**750 Parks and Recreation Department****Date:** 12/23/2014**Version:** 2015-R03-00750**Time:** 13:27:02

Description	Funding	2015-2017 Request	2015-2017 Optional Request	2015-2017 Recommendation
Add 2015-17 Bond Payments	General Fund	73,591	0	73,591
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Add 2015-17 Bond Payments		73,591	0	73,591
Agency Totals				
	General Fund	73,591	0	73,591
	Federal Funds	0	0	0
	Special Funds	0	0	0
	Agency Total	73,591	0	73,591

SPECIAL FUND BALANCE

750 Parks and Recreation Department

Version: 2015-R03-00750

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Parks & Recreation Fund - 398

	2013-2015	2015-2017
Beginning Balance	3,033,872	1,798,523
Revenue and Net Transfers:		
Culture and Recreation	7,000,000	5,600,000
Total Revenue and Net Transfers	7,000,000	5,600,000
Estimated Expenditures By Line:		
Capital Construction Carryover	126,000	0
Administration	238,000	239,375
Parks Operations and Maintenance	7,871,249	7,149,896
Recreation	100	100
Total Expenditures	8,235,349	7,389,371
Ending Balance	1,798,523	9,152

SPECIAL FUND BALANCE

750 Parks and Recreation Department

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Snowmobile Fund - 261

	2013-2015	2015-2017
Beginning Balance	269,600	238,140
Revenue and Net Transfers:		
Culture and Recreation	715,300	750,000
Total Revenue and Net Transfers	715,300	750,000
Estimated Expenditures By Line:		
Recreation	746,760	866,760
Total Expenditures	746,760	866,760
Ending Balance	238,140	121,380

SPECIAL FUND BALANCE

750 Parks and Recreation Department

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State Parks Gift Fund - 265

	2013-2015	2015-2017
Beginning Balance	109,554	80,484
Revenue and Net Transfers:		
Contributions And Private Gran	115,000	200,000
Total Revenue and Net Transfers	115,000	200,000
Estimated Expenditures By Line:		
Administration	94,070	94,070
Parks Operations and Maintenance	50,000	50,000
Total Expenditures	144,070	144,070
Ending Balance	80,484	136,414

SPECIAL FUND BALANCE

750 Parks and Recreation Department

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Trail Tax Transfer Fund - 441

	2013-2015	2015-2017
Beginning Balance	668,162	632,814
Revenue and Net Transfers:		
Culture and Recreation	590,100	600,000
Total Revenue and Net Transfers	590,100	600,000
Estimated Expenditures By Line:		
Recreation	625,448	735,330
Total Expenditures	625,448	735,330
Ending Balance	632,814	497,484